



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Neighborhood Health Plan of Rhode Island

NAIC Group Code	0000	(Current Period)	0000	(Prior Period)	NAIC Company Code	95402	Employer's ID Number	05-0477052
Organized under the Laws of	Rhode Island				State of Domicile or Port of Entry	Rhode Island		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]			
	Other []		Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	12/09/1993		Commenced Business		12/01/1994			
Statutory Home Office	299 Promenade Street				Providence, RI, US 02908			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	299 Promenade Street							
	Providence, RI, US 02908				401-459-6000			
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number)			
Mail Address	299 Promenade Street				Providence, RI, US 02908			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	299 Promenade Street							
	Providence, RI, US 02908				401-459-6124			
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	http://www.nhpri.org/							
Statutory Statement Contact	Glenn Wang				401-459-6124			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	gwang@nhpri.org				401-459-6043			
	(E-Mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
James Hooley	Chief Executive Officer	Thomas Clark Phillip Jr. CPA	Chief Financial Officer
Francisco Trilla MD #	Chief Medical Officer	Shantha Diaz	Chief Operating Officer

OTHER OFFICERS

Merrill Thomas	Chairman	Jane Hayward	Vice Chairman
Brenda Dowlatshahi	Secretary	Peter Walsh	Treasurer

DIRECTORS OR TRUSTEES

Merrill Thomas	James Hooley	Brenda Dowlatshahi	Raymond Joseph Lavoie Jr.
Darrell A. Lee	Christopher Little Esq.	Pablo Rodriguez MD	Jane Hayward
Peter Bancroft CPA	Doris De Los Santos	Peter Walsh	Charles Jones
William Hochstrasser-Walsh	Dennis Roy	Michael Lichtenstein	Patricia Martinez
Richard Besdine MD #			

State ofRhode Island.....
County of
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The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

James Hooley Chief Executive Officer	Douglas Thompson Chief Financial Officer	Francisco Trilla MD Chief Medical Officer
Subscribed and sworn to before me this _____ day of _____ Feburary, 2014		
Michelle Tetreault,		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number _____		
2. Date filed _____		
3. Number of pages attached _____		

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	22,280,521	17.870	22,280,521		22,280,521	17.870
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	3,710,423	2.976	3,710,423		3,710,423	2.976
1.22 Issued by U.S. government sponsored agencies	2,048,724	1.643	2,048,724		2,048,724	1.643
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	501,926	0.403	501,926		501,926	0.403
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	250,000	0.201	250,000		250,000	0.201
1.43 Revenue and assessment obligations	627,064	0.503	627,064		627,064	0.503
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,915,588	2.338	2,915,588		2,915,588	2.338
1.513 All other	2,372,780	1.903	2,372,780		2,372,780	1.903
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	639,794	0.513	639,794		639,794	0.513
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	1,009,334	0.810	1,009,334		1,009,334	0.810
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	10,092,258	8.094	10,092,258		10,092,258	8.094
2.2 Unaffiliated non-U.S. securities (including Canada)	758,801	0.609	758,801		758,801	0.609
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	77,475,398	62.138	77,475,395		77,475,395	62.138
11. Other invested assets		0.000			0	0.000
12. Total invested assets	124,682,612	100.000	124,682,609	0	124,682,609	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		44,927,470
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		23,472,315
3.	Accrual of discount.....		10,924
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	91,543	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	(38,792)	52,751
5.	Total gain (loss) on disposals, Part 4, Column 19.....		25,523
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		20,765,872
7.	Deduct amortization of premium.....		515,898
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		47,207,214
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		47,207,214

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	25,990,944	25,180,720	26,079,856	25,053,652
	2. Canada				
	3. Other Countries				
	4. Totals	25,990,944	25,180,720	26,079,856	25,053,652
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	501,926	517,825	502,448	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	250,000	261,400	250,000	250,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	6,231,170	6,201,752	6,269,348	6,019,625
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	13,310,802	13,329,699	13,532,532	12,621,030
	9. Canada				
	10. Other Countries	922,371	932,671	930,400	889,000
	11. Totals	14,233,173	14,262,370	14,462,931	13,510,030
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	47,207,214	46,424,067	47,564,582	45,333,307
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	47,207,214	46,424,067	47,564,582	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	43,409,028	15,763,985	8,797,796	1,190,847		69,161,657	74.5	102,520,965	81.8	69,161,657	
1.2 NAIC 2						0	0.0	0	0.0		
1.3 NAIC 3						0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	43,409,028	15,763,985	8,797,796	1,190,847	0	69,161,657	74.5	102,520,965	81.8	69,161,657	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	250,000		251,926			501,926	0.5	502,121	0.4	501,926	
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	250,000	0	251,926	0	0	501,926	0.5	502,121	0.4	501,926	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1		250,000				250,000	0.3	250,000	0.2	250,000	
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						0	0.0	0	0.0		
4.4 NAIC 4						0	0.0	0	0.0		
4.5 NAIC 5						0	0.0	0	0.0		
4.6 NAIC 6						0	0.0	0	0.0		
4.7 Totals	0	250,000	0	0	0	250,000	0.3	250,000	0.2	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,672,582	4,083,725	1,138,278	290,076	18,089	8,202,750	8.8	7,019,830	5.6	8,202,750	
5.2 NAIC 2						0	0.0	0	0.0		
5.3 NAIC 3						0	0.0	0	0.0		
5.4 NAIC 4						0	0.0	0	0.0		
5.5 NAIC 5						0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	2,672,582	4,083,725	1,138,278	290,076	18,089	8,202,750	8.8	7,019,830	5.6	8,202,750	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	2,013,700	7,772,276	4,612,186			14,398,162	15.5	14,808,450	11.8	14,398,162	
6.2 NAIC 2		131,784	249,346			381,129	0.4	249,261	0.2	381,129	
6.3 NAIC 3						0	0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0		
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	2,013,700	7,904,060	4,861,532	0	0	14,779,292	15.9	15,057,711	12.0	14,779,292	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 48,345,310	27,869,986	14,800,187	1,480,923	18,089	92,514,496	99.6	XXX	XXX	92,514,496	0
9.2 NAIC 2	(d) 0	131,784	249,346	0	0	381,129	0.4	XXX	XXX	381,129	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	48,345,310	28,001,770	15,049,532	1,480,923	18,089	92,895,625	100.0	XXX	XXX	92,895,625	0
9.8 Line 9.7 as a % of Col. 6	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	32,638,475	23,890,515	14,654,195	0	53,918,181	XXX	XXX	125,101,365	99.8	125,101,365	0
10.2 NAIC 2	0	0	249,261	0	0	XXX	XXX	249,261	0.2	249,261	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	32,638,475	23,890,515	14,903,456	0	53,918,181	XXX	XXX	125,350,626	100.0	125,350,626	0
10.8 Line 10.7 as a % of Col. 8	26.0	19.1	11.9	0.0	43.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	48,345,310	27,869,986	14,800,187	1,480,923	18,089	92,514,496	99.6	125,101,365	99.8	92,514,496	XXX
11.2 NAIC 2		131,784	249,346			381,129	0.4	249,261	0.2	381,129	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	48,345,310	28,001,770	15,049,532	1,480,923	18,089	92,895,625	100.0	125,350,626	100.0	92,895,625	XXX
11.8 Line 11.7 as a % of Col. 6	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	43,170,713	14,719,092	7,561,430			65,451,234	70.5	100,185,662	79.9	65,451,234	
1.2	Residential Mortgage-Backed Securities							0.0		0.0		
1.3	Commercial Mortgage-Backed Securities							0.0		0.0		
1.4	Other Loan-Backed and Structured Securities	238,316	1,044,893	1,236,367	1,190,847		3,710,423	4.0	2,335,302	1.9	3,710,423	
1.5	Totals	43,409,028	15,763,985	8,797,796	1,190,847	0	69,161,657	74.5	102,520,965	81.8	69,161,657	0
2. All Other Governments												
2.1	Issuer Obligations							0.0		0.0		
2.2	Residential Mortgage-Backed Securities							0.0		0.0		
2.3	Commercial Mortgage-Backed Securities							0.0		0.0		
2.4	Other Loan-Backed and Structured Securities.....							0.0		0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	250,000		251,926			501,926	0.5	502,121	0.4	501,926	
3.2	Residential Mortgage-Backed Securities.....							0.0		0.0		
3.3	Commercial Mortgage-Backed Securities.....							0.0		0.0		
3.4	Other Loan-Backed and Structured Securities.....							0.0		0.0		
3.5	Totals	250,000	0	251,926	0	0	501,926	0.5	502,121	0.4	501,926	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations		250,000				250,000	0.3	250,000	0.2	250,000	
4.2	Residential Mortgage-Backed Securities.....							0.0		0.0		
4.3	Commercial Mortgage-Backed Securities							0.0		0.0		
4.4	Other Loan-Backed and Structured Securities.....							0.0		0.0		
4.5	Totals	0	250,000	0	0	0	250,000	0.3	250,000	0.2	250,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	2,346,580	2,300,788				4,647,368	5.0	3,288,339	2.6	4,647,368	
5.2	Residential Mortgage-Backed Securities.....	321,543	1,458,194	1,138,278	290,076	18,089	3,226,180	3.5	3,731,491	3.0	3,226,180	
5.3	Commercial Mortgage-Backed Securities.....	4,459	324,744				329,202	0.4		0.0	329,202	
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals	2,672,582	4,083,725	1,138,278	290,076	18,089	8,202,750	8.8	7,019,830	5.6	8,202,750	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	859,304	3,653,024	4,861,532			9,373,860	10.1	10,474,254	8.4	9,373,860	
6.2	Residential Mortgage-Backed Securities							0.0		0.0		
6.3	Commercial Mortgage-Backed Securities.....	340,481	3,041,633				3,382,114	3.6	2,779,489	2.2	3,382,114	
6.4	Other Loan-Backed and Structured Securities.....	813,915	1,209,403				2,023,318	2.2	1,803,968	1.4	2,023,318	
6.5	Totals	2,013,700	7,904,060	4,861,532	0	0	14,779,292	15.9	15,057,711	12.0	14,779,292	0
7. Hybrid Securities												
7.1	Issuer Obligations							0.0		0.0		
7.2	Residential Mortgage-Backed Securities.....							0.0		0.0		
7.3	Commercial Mortgage-Backed Securities							0.0		0.0		
7.4	Other Loan-Backed and Structured Securities.....							0.0		0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations							0.0		0.0		
8.2	Residential Mortgage-Backed Securities.....							0.0		0.0		
8.3	Commercial Mortgage-Backed Securities.....							0.0		0.0		
8.4	Other Loan-Backed and Structured Securities.....							0.0		0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	46,626,596	20,922,903	12,674,888	0	0	80,224,388	86.4	XXX	XXX	80,224,388	0
9.2 Residential Mortgage-Backed Securities	321,543	1,458,194	1,138,278	290,076	18,089	3,226,180	3.5	XXX	XXX	3,226,180	0
9.3 Commercial Mortgage-Backed Securities	344,940	3,366,376	0	0	0	3,711,316	4.0	XXX	XXX	3,711,316	0
9.4 Other Loan-Backed and Structured Securities	1,052,231	2,254,296	1,236,367	1,190,847	0	5,733,741	6.2	XXX	XXX	5,733,741	0
9.5 Totals	48,345,310	28,001,770	15,049,532	1,480,923	18,089	92,895,625	100.0	XXX	XXX	92,895,625	0
9.6 Lines 9.5 as a % Col. 6	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	28,684,679	18,790,059	13,307,457	0	53,918,181	XXX	XXX	114,700,376	91.5	114,700,376	0
10.2 Residential Mortgage-Backed Securities	1,043,893	1,932,925	754,673	0	0	XXX	XXX	3,731,491	3.0	3,731,491	0
10.3 Commercial Mortgage-Backed Securities	1,082,990	1,696,499	0	0	0	XXX	XXX	2,779,489	2.2	2,779,489	0
10.4 Other Loan-Backed and Structured Securities	1,826,913	1,471,031	841,326	0	0	XXX	XXX	4,139,270	3.3	4,139,270	0
10.5 Totals	32,638,475	23,890,515	14,903,456	0	53,918,181	XXX	XXX	125,350,626	100.0	125,350,626	0
10.6 Line 10.5 as a % of Col. 8	26.0	19.1	11.9	0.0	43.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	46,626,596	20,922,903	12,674,888			80,224,388	86.4	114,700,376	91.5	80,224,388	XXX
11.2 Residential Mortgage-Backed Securities	321,543	1,458,194	1,138,278	290,076	18,089	3,226,180	3.5	3,731,491	3.0	3,226,180	XXX
11.3 Commercial Mortgage-Backed Securities	344,940	3,366,376				3,711,316	4.0	2,779,489	2.2	3,711,316	XXX
11.4 Other Loan-Backed and Structured Securities	1,052,231	2,254,296	1,236,367	1,190,847		5,733,741	6.2	4,139,270	3.3	5,733,741	XXX
11.5 Totals	48,345,310	28,001,770	15,049,532	1,480,923	18,089	92,895,625	100.0	125,350,626	100.0	92,895,625	XXX
11.6 Line 11.5 as a % of Col. 6	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	52.0	30.1	16.2	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	80,423,156	80,423,156	0	0	0
2. Cost of short-term investments acquired	129,686,569	129,686,569			
3. Accrual of discount	782	782			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(254)	(254)			
6. Deduct consideration received on disposals	164,309,231	164,309,231			
7. Deduct amortization of premium	112,610	112,610			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,688,411	45,688,411	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	45,688,411	45,688,411	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1	1	0
2. Cost of cash equivalents acquired.....	4,429,436	4,429,436	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	4,424,000	4,424,000	
7. Deduct amortization of premium.....	5,436	5,436	
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other-than-temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1	1	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																						
912828-DH-0.	TSY INFL IX N/B				1	250,306	103.1058	244,673	237,303	244,336	2,281	(6,773)			1.625	(1.238)	JJ	1,781	3,827	05/17/2012	01/15/2015	
912828-EA-4.	TSY INFL IX N/B				1	236,101	105.4806	231,788	219,745	230,580	1,530	(5,656)			1.875	(1.317)	JJ	1,903	3,016	10/09/2013	07/15/2015	
912828-ET-3.	TSY INFL IX N/B				1	562,086	106.6800	546,099	511,904	547,137	5,416	(16,949)			2.000	(1.355)	JJ	4,730	8,973	01/25/2013	01/15/2016	
912828-FL-9.	TSY INFL IX N/B				1	356,578	109.7930	344,116	313,422	343,783	3,014	(11,967)			2.500	(1.287)	JJ	3,620	7,775	05/17/2012	07/15/2016	
912828-GD-6.	TSY INFL IX N/B				1	303,913	110.1633	296,009	268,700	295,336	2,584	(8,759)			2.375	(0.910)	JJ	2,948	6,333	01/24/2012	01/15/2017	
912828-GX-2.	TSY INFL IX N/B				1	592,807	112.6147	566,019	502,615	571,723	4,830	(19,539)			2.625	(1.213)	JJ	6,095	13,092	05/17/2012	07/15/2017	
912828-HN-3.	TSY INFL IX N/B				1	229,424	108.8000	217,127	199,565	225,026	1,919	(6,300)			1.625	(1.439)	JJ	1,498	3,218	12/28/2012	01/15/2018	
912828-JE-1.	TSY INFL IX N/B				1	134,838	108.5650	129,349	119,144	132,561	1,146	(2,957)			1.375	(1.072)	JJ	757	1,626	05/17/2012	07/15/2018	
912828-JX-9.	TSY INFL IX N/B				1	322,645	111.8148	312,615	279,583	316,997	2,688	(7,422)			2.125	(0.560)	JJ	2,745	5,895	01/24/2012	01/15/2019	
912828-LA-6.	TSY INFL IX N/B				1	372,632	111.2360	350,438	315,040	364,733	3,030	(8,975)			1.875	(0.933)	JJ	2,729	5,862	05/17/2012	07/15/2019	
912828-MF-4.	TSY INFL IX N/B				1	108,076	107.4725	107,954	100,448	108,073		(3)			1.375	0.113	JJ	638		12/30/2013	01/15/2020	
912828-MY-3.	TSY INFL IX N/B				1	343,578	102.3038	341,806	334,109	341,420	3,212	(5,690)			0.500	(1.204)	AO	358	1,663	05/17/2012	04/15/2015	
912828-NM-8.	TSY INFL IX N/B				1	324,492	107.0515	303,823	283,810	321,219	2,727	(5,720)			1.250	(0.745)	JJ	1,639	3,520	05/17/2012	07/15/2020	
912828-PP-9.	TSY INFL IX N/B				1	982,952	105.1306	914,838	870,192	976,818	8,370	(15,138)			1.125	(0.605)	JJ	4,522	9,714	05/17/2012	01/15/2021	
912828-QD-5.	TSY INFL IX N/B				1	767,521	102.7832	762,408	741,763	765,824	7,129	(10,518)			0.125	(1.281)	AO	199	923	12/28/2012	04/15/2016	
912828-QV-5.	TSY INFL IX N/B				1	629,781	101.5729	613,666	604,163	639,506	5,807	(4,688)			0.625	(0.169)	JJ	1,744	3,747	01/20/2012	07/15/2021	
912828-RF-9.	US TREASURY N/B				1	2,153,738	100.9380	2,132,820	2,113,000	2,140,677		(10,261)			1.000	0.504	FA	7,180	21,130	01/11/2013	08/31/2016	
912828-RZ-5.	US TREASURY N/B				1	1,058,834	100.0820	1,060,869	1,060,000	1,059,437	541				0.250	0.301	JJ	1,224	2,650	12/19/2012	01/15/2015	
912828-SA-9.	TSY INFL IX N/B				1	853,236	96.1287	783,680	815,241	859,874	8,282	(4,609)			0.125	(0.552)	JJ	471	729	05/31/2013	01/15/2022	
912828-SQ-4.	TSY INFL IX N/B				1	952,550	102.8658	926,633	900,817	951,485	11,784	(13,979)			0.125	(1.551)	AO	241	1,121	03/22/2013	04/15/2017	
912828-SV-3.	US TREASURY N/B				1	1,611,177	92.4690	1,486,902	1,608,000	1,610,158		(860)			1.750	1.729	MN	3,654	24,133	06/25/2013	05/15/2022	
912828-SY-7.	US TREASURY N/B				1	2,411,188	98.6950	2,377,563	2,409,000	2,410,693		(491)			0.625	0.604	MN	1,324	15,056	11/29/2012	05/31/2017	
912828-TE-0.	TSY INFL IX N/B				1	845,638	95.8087	755,126	788,160	847,604	7,582	(7,080)			0.125	(0.753)	JJ	455	978	11/30/2012	07/15/2022	
912828-UE-8.	US TREASURY N/B				1	145,179	97.7810	144,716	148,000	145,437		258			0.750	1.195	JD	3	555	07/30/2013	12/31/2017	
912828-UH-1.	TSY INFL IX N/B				1	560,560	94.4273	504,504	534,278	563,074		(3,146)			0.125	(0.492)	JJ	309	301	10/09/2013	01/15/2023	
912828-UX-6.	TSY INFL IX N/B				1	910,725	102.0576	895,082	877,036	909,131	1,841	(3,436)			0.125	(0.719)	AO	235	282	12/30/2013	04/15/2018	
912828-VB-3.	US TREASURY N/B				1	264,580	90.1330	256,879	285,000	264,809		228			1.750	2.607	MN	648	1,199	11/27/2013	05/15/2023	
912828-VG-2.	US TREASURY N/B				1	281,176	99.8980	280,713	281,000	281,166		(10)			0.500	0.476	JD	66	433	12/18/2013	06/15/2016	
912828-VM-9.	TSY INFL IX N/B				1	687,789	96.4091	667,644	692,512	688,564	712	.64			0.375	0.436	JJ	1,200		11/29/2013	07/15/2023	
912828-VQ-0.	US TREASURY N/B				1	3,123,210	99.1020	3,095,946	3,124,000	3,123,341		131			1.375	1.379	JJ	17,976		12/30/2013	07/31/2018	
0199999 - Bonds - U.S. Governments - Issuer Obligations						22,377,308	XXX	21,651,802	21,537,549	22,280,521	91,543	(179,702)	0	0	XXX	XXX	XXX	72,889	147,749	XXX	XXX	
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																						
83162C-PD-9.	ABS - SBAP 2004-20K 1			2	1	457,486	107.1430	442,617	413,109	460,212		1,584			4.880	2.780	MN	3,360	20,583	05/24/2012	11/01/2024	
83162C-RA-3.	ABS - SBAP 2007-20E 1			2	1	214,839	109.0240	203,758	186,893	218,107		1,300			5.310	2.799	MN	1,654	10,349	10/22/2012	05/01/2027	
83162C-RN-5.	ABS - SBAP 2008-20A 1			2	1	412,411	108.3970	396,970	366,219	413,894		490			5.170	3.269	JJ	9,467	19,329	05/24/2012	01/01/2028	
83162C-RR-6.	ABS - SBAP 2008-20C 1			2	1	553,947	110.5390	537,240	486,018	554,346		(937)			5.490	3.423	MS	8,894	27,127	05/24/2012	03/01/2028	
83162C-UV-3.	ABS - SBAP 2012-20F 1			2	1	208,546	95.0010	198,120	208,546	208,546					2.420	2.420	JD	421	5,184	06/05/2012	06/01/2032	
83162C-VB-6.	ABS - SBAP 2012-20J 1			2	1	196,485	93.0660	182,861	196,485	196,485					2.180	2.180	AO	1,071	4,093	10/09/2012	10/01/2032	
83162C-VG-5.	ABS - SBAP 2013-20A 1			2	1	284,876	93.4220	266,137	284,876	284,876					2.130	2.130	JJ	3,034	2,781	01/10/2013	01/01/2033	
83162C-VN-0.	ABS - SBAP 2013-20E 1			2	1	287,100	92.2100	264,735	287,100	287,100					2.070	2.070	MN	990	2,740	05/09/2013	05/01/2033	
83162C-VP-5.	ABS - SBAP 2013-20F 1			2	1	776,857	94.2470	732,165	776,857	776,857					2.450	2.450	JD	1,586	8,984	06/06/2013	06/01/2033	
83162C-VR-1.	ABS - SBAP 2013-20G 1			2	1	310,000	98.1660	304,315	310,000	310,000					3.150	3.150	JJ	4,449		07/11/2013	07/01/2033	
0499999 - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						3,702,547	XXX	3,528,918	3,516,103	3,710,423	0	2,437	0	0	XXX	XXX	XXX	34,925	101,171	XXX	XXX	
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						26,079,856	XXX	25,180,720	25,053,652	25,990,944	91,543	(177,264)	0	0	XXX	XXX	XXX	107,814	248,920	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
574192-5C-0.	MARYLAND ST-A-BAB				1FE	252,448	106.4320	266,080	250,000	251,926		(194)			4.300	4.188	MS	3,583	10,750	12/14/2010	03/01/2022	
880541-NE-3.	TN ST-TXB-SER D				1FE	250,000	100.6980	251,745	250,000	250,000					2.576	2.575	MN	1,073	6,440	12/02/2009	05/01/2014	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						502,448	XXX	517,825	500,000	501,926	0	(194)	0	0	XXX	XXX	XXX	4,657	17,190	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						502,448	XXX	517,825	500,000	501,926	0	(194)	0	0	XXX	XXX	XXX	4,657	17,190	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																						
64966H-MQ-0.	NYC-TAXABLE				1FE	250,000	104.5600	261,400	250,000	250,000					3.397	3.397	AO	2,123	8,493	09/30/2009	10/01/2015	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					250,000	XXX	261,400	250,000	250,000	0	0	0	0	XXX	XXX	XXX	2,123	8,493	XXX	XXX
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					250,000	XXX	261,400	250,000	250,000	0	0	0	0	XXX	XXX	XXX	2,123	8,493	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
313372-ZM-8.	FEDERAL HOME LOAN BANK				1.	175,000		100,2790	175,000	175,000					1,300	1,300	MS	588	2,275	03/28/2011	03/28/2014
313373-AL-6.	FEDERAL HOME LOAN BANK				1.	200,000		100,0320	200,000	200,000					1,170	1,170	JJ	1,092	2,340	03/24/2011	01/13/2014
313381-PY-5.	FEDERAL HOME LOAN BANK			1.	1.	249,950		99,9630	250,000	249,967		17			0,400	0,407	AO	189	750	01/24/2013	10/23/2015
313381-Z7-3.	FEDERAL HOME LOAN BANK			1.	1.	250,000		99,8390	250,000	250,000					0,430	0,430	FA	415	538	01/24/2013	02/12/2016
313382-6S-7.	FEDERAL HOME LOAN BANK			1.	1.	250,000		99,9500	250,000	250,000					0,500	0,500	FA	458	625	01/31/2013	02/19/2016
3133EA-R2-6.	FEDERAL FARM CREDIT BANK			1.	1.	150,188		98,8620	150,000	150,000		(188)			0,970	0,642	MS	469	728	04/16/2013	09/05/2017
3133EC-DK-7.	FEDERAL FARM CREDIT BANK			1.	1.	250,000		99,9610	250,000	250,000					0,340	0,340	JJ	359	425	01/24/2013	07/29/2015
313560-TW-3.	FANNIE MAE			1.	1.	250,000		99,9510	250,000	250,000					0,400	0,400	JJ	419	500	01/24/2013	07/30/2015
491189-FC-5.	KY ASSET FND NTS			1FE		276,966		102,7730	271,816	274,273		(2,173)			3,165	2,246	AO	2,093	8,371	10/02/2012	04/01/2018
645913-AU-8.	NJ ECON-SER B				1FE	349,728		96,1510	349,990	352,791		3,063				1,479	N/A			05/22/2013	02/15/2016
880591-EQ-1.	TENN VALLEY AUTHORITY				1.	273,691		99,3790	273,292	275,000		66			1,750	1,849	AO	1,257		09/24/2013	10/15/2018
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					2,675,522	XXX	2,668,103	2,678,482	2,675,788	0	785	0	0	XXX	XXX	XXX	7,338	16,551	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3136A1-WT-8.	CMO/RMBS - FNR 2011-106 LE			2.	1.	127,680		103,4651	129,157	128,832		388			3,000	1,807	MON	312	3,745	10/17/2012	02/25/2036
3137A9-OP-4.	CMO/RMBS - FHR 3842 PH			2.	1.	186,985		104,7444	183,741	175,419		2,545			4,000	1,710	MON	585	7,017	05/22/2012	04/15/2041
3137AJ-YX-6.	CMO/RMBS - FHR 3977 AD			2.	1.	145,099		103,8691	145,408	139,992		(135)			3,000	1,707	MON	350	2,450	05/22/2013	09/15/2029
3138EH-Y6-3.	RMBS - FN AL1632			23	1.	118,961		106,2450	119,200	112,194		(299)			2,298	0,859	MON	215	2,606	05/18/2012	07/01/2038
3138NJ-AB-4.	RMBS - FN FNO001			2.	1.	822,507		104,9150	788,039	751,121		(7,768)			3,763	2,434	MON	2,434	28,655	05/29/2012	12/01/2020
31394U-CZ-3.	CMO/RMBS - FNR 2005-86 WD			2.	1.	117,180		102,5658	113,618	110,776		(1,556)			5,000	0,469	MON	462	5,539	11/01/2012	03/25/2034
31396H-VX-4.	CMO/RMBS - FHR 3117 PL			2.	1.	62,521		102,0004	60,735	59,544		(163)			5,000	0,354	MON	248	2,977	11/02/2012	08/15/2034
31407V-FQ-3.	RMBS - FN 841775			23	1.	696,288		105,6580	689,166	652,261		(1,897)			2,174	1,185	MON	1,182	16,269	05/17/2012	09/01/2035
31416B-T2-4.	RMBS - FN 995269			23	1.	358,056		105,6600	356,382	337,291		(918)			0,991	1,923	MON	541	6,959	05/17/2012	07/01/2035
31418W-EX-6.	RMBS - FN AD0149			2.	1.	629,304		112,9590	619,545	548,469		(13,588)			5,341	2,445	MON	2,523	29,710	05/24/2012	06/01/2018
2699999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					3,264,581	XXX	3,204,992	3,011,898	3,226,180	0	(23,391)	0	0	XXX	XXX	XXX	8,850	105,927	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136AD-ZT-9.	CMBS - FNA 2013-M5 ASQ2			2.	1.	329,245		99,8213	328,656	329,245		(42)			0,595	0,577	MON	163	1,609	04/15/2013	08/25/2015
2799999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					329,245	XXX	328,656	329,245	329,202	0	(42)	0	0	XXX	XXX	XXX	163	1,609	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					6,269,348	XXX	6,201,752	6,019,625	6,231,170	0	(22,648)	0	0	XXX	XXX	XXX	16,352	124,087	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
02581F-YE-3.	AMERICAN EXPR CENTURION				1FE	386,118		114,7270	367,126	320,000		(12,554)			6,000	1,759	MS	5,760	19,200	07/26/2012	09/13/2017
031162-BD-1.	AMGEN INC			1.	2FE	249,073		101,4670	253,668	250,000		85			3,450	3,494	AO	2,156	8,625	09/13/2010	10/01/2020
037833-AG-5.	APPLE INC			3.	1FE	346,000		99,8310	345,415	346,000					0,492	0,499	FMAN	279	918	04/30/2013	05/03/2018
06406H-BP-3.	BANK OF NEW YORK MELLON				1FE	394,538		107,7630	377,171	350,000		(5,402)			4,600	2,743	JJ	7,424	16,100	05/18/2012	01/15/2020
084664-BS-9.	BERKSHIRE HATHAWAY FIN				1FE	143,074		100,9640	141,350	140,000		(462)			1,600	1,035	MN	286	1,120	05/20/2013	05/15/2017
084670-BD-9.	BERKSHIRE HATHAWAY INC				1FE	305,727		102,3020	306,906	300,000		(1,200)			1,900	1,477	JJ	2,391	5,700	05/17/2012	01/31/2017

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
14912L-4E-8.	CATERPILLAR FINANCIAL SE.....				1FE	266,297	122.9230	251,992	205,000	257,998		(8,299)			7.150	1.838	FA	5,537	7,329	02/21/2013	02/15/2019
14916R-AB-0.	CATHOLIC HEALTH INITIATI.....				1FE	340,854	96.9250	336,330	347,000	341,192		338			1.600	2.057	MN	925	2,776	10/04/2013	11/01/2017
166764-AH-3.	CHEVRON CORP.....			1.	1FE	288,000	95.9950	276,466	288,000	288,000					3.191	3.191	JD	179	4,595	06/17/2013	06/24/2023
17275R-AE-2.	CISCO SYSTEMS INC.....			1.	1FE	260,295	112.4830	281,208	250,000	256,508		(1,111)			4.950	4.377	FA	4,675	12,375	03/26/2010	02/15/2019
20825C-AR-5.	CONOCOPHILLIPS.....				1FE	429,842	115.4770	404,170	350,000	411,665		(11,384)			5.750	2.080	FA	8,385	20,125	05/18/2012	02/01/2019
24422E-RY-7.	JOHN DEERE CAPITAL CORP.....				1FE	302,746	94.1680	301,338	320,000	303,331		585			1.700	2.639	JJ	2,508		10/04/2013	01/15/2020
341099-CM-9.	DUKE ENERGY FLORIDA INC.....			1.	1FE	260,165	108.7280	271,820	250,000	257,330		(1,014)			4.550	4.015	AO	2,844	11,375	12/15/2010	04/01/2020
36962G-2T-0.	GENERAL ELEC CAP CORP.....				1FE	146,977	115.0730	142,691	124,000	144,385		(2,592)			5.550	2.710	MN	1,090	6,882	02/06/2013	05/04/2020
36962G-4D-3.	GENERAL ELEC CAP CORP.....				1FE	166,444	117.3310	159,570	136,000	163,168		(3,276)			6.000	2.190	FA	3,264	4,080	04/05/2013	08/07/2019
38141G-FG-4.	GOLDMAN SACHS GROUP INC.....				1FE	124,814	113.6940	135,296	119,000	122,764		(819)			5.950	5.075	JJ	3,206	7,081	05/18/2012	01/18/2018
38259P-AC-6.	GOOGLE INC.....				1FE	236,702	103.3190	232,468	225,000	232,866		(3,268)			2.125	0.643	MN	558	4,781	10/24/2012	05/19/2016
40428H-PB-2.	HSBC USA INC.....		R		1FE	240,103	106.9070	267,268	250,000	242,621		883			5.000	5.311	MS	3,264	12,500	12/08/2010	09/27/2020
458140-AH-3.	INTEL CORP.....				1FE	362,352	102.8000	359,800	350,000	357,856		(2,801)			1.950	1.518	AO	1,706	6,825	05/18/2012	10/01/2016
459200-GJ-4.	IBM CORP.....			1.	1FE	420,588	114.8300	401,905	350,000	399,856		(12,950)			5.700	1.709	MS	5,930	19,950	05/18/2012	09/14/2017
594918-AT-1.	MICROSOFT CORP.....			1.	1FE	294,009	90.4700	266,887	295,000	294,068		59			2.375	2.413	MN	1,168	3,484	04/25/2013	05/01/2023
617446-H5-1.	MORGAN STANLEY.....				2FE	133,390	111.5520	145,018	130,000	131,784		(482)			5.550	5.095	AO	1,283	7,215	04/15/2010	04/27/2017
66989H-AD-0.	NOVARTIS CAPITAL CORP.....		R	1.	1FE	236,246	108.9130	217,826	200,000	230,976		(4,603)			4.400	1.793	AO	1,638	8,800	11/06/2012	04/24/2020
67021C-AE-7.	NSTAR ELECTRIC CO.....			1.	1FE	257,816	113.2770	249,209	220,000	253,198		(4,618)			5.625	1.589	MN	1,581	6,188	06/06/2013	11/15/2017
68389X-AF-2.	ORACLE CORP.....			1.	1FE	259,515	101.7260	254,315	250,000	251,202		(2,269)			3.750	2.810	JJ	4,505	9,375	12/29/2009	07/08/2014
744448-CD-1.	PUBLIC SERVICE COLORADO.....			1.	1FE	256,179	100.5150	271,391	270,000	259,808		1,274			3.200	3.800	MN	1,104	8,640	12/13/2010	11/15/2020
797440-BR-4.	SAN DIEGO G & E.....			1.	1FE	339,946	99.9500	339,830	340,000	339,946		0			3.600	3.632	MS	3,808		09/04/2013	09/01/2023
828807-CA-3.	SIMON PROPERTY GROUP LP.....			1.	1FE	340,765	135.3170	338,293	250,000	340,346		(419)			10.350	2.593	AO	6,469		12/18/2013	04/01/2019
84474Y-AA-4.	SW AIRLINES 07-1 TRUST.....			2.	1FE	352,065	114.5000	352,509	307,868	346,070		(4,231)			6.150	3.634	FA	7,889	18,934	05/18/2012	08/01/2022
89837L-AA-3.	PRINCETON UNIVERSITY.....			1.	1FE	266,568	113.0840	282,710	250,000	260,126		(1,730)			4.950	4.072	MS	4,125	12,375	11/24/2009	03/01/2019
913017-BQ-1.	UNITED TECHNOLOGIES CORP.....			1.	1FE	143,411	118.0400	135,746	115,000	139,816		(3,595)			6.125	1.679	FA	2,935	3,522	03/19/2013	02/01/2019
931142-CJ-0.	WAL-MART STORES INC.....				1FE	425,051	115.5590	404,457	350,000	404,804		(12,684)			5.800	1.838	FA	7,669	20,300	05/18/2012	02/15/2018
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,975,668	XXX	8,872,143	8,247,868	8,827,741	0	(98,539)	0	0	XXX	XXX	XXX	106,540	271,169	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05947U-4D-7.	CMBS - BACM 2005-6 A4.....			23.	1FM	353,528	106.4536	356,620	335,000	342,621		(4,840)			5.184	3.749	MON	1,447	17,614	05/22/2012	09/10/2047
07383F-F7-8.	CMBS - BSCMS 2004-PWR4 A3.....			23.	1FM	236,856	100.5717	226,698	225,409	228,218		(8,639)			5.468	0.492	MON	1,027	11,401	01/08/2013	06/11/2041
07388Y-AB-8.	CMBS - BSCMS 2007-PW16 A2.....			23.	1FM	76,183	99.7001	73,311	73,532	77,003		(281)			5.654	3.765	MON	346	4,223	06/05/2012	06/11/2040
12513E-AG-9.	CMBS - CD 2005-CD1 A4.....			23.	1FM	149,253	106.0265	142,076	134,000	141,539		(4,842)			5.218	1.565	MON	583	7,090	05/22/2012	07/15/2044
126171-AF-4.	CMBS - COMM 2005-C6 A5A.....			23.	1FM	282,059	105.1646	278,686	265,000	278,898		(3,162)			5.116	1.337	MON	1,130	3,389	08/30/2013	06/10/2044
12623S-AB-6.	CMBS - COMM 2012-CR5 A2.....			2.	1FM	659,074	98.3830	632,603	643,000	655,698		(3,220)			1.678	1.155	MON	899	10,790	12/06/2012	12/10/2045
14986D-AE-0.	CMBS - CD 2006-CD3 A4.....			2.	1FM	173,104	101.1816	167,915	165,954	169,690		(1,089)			5.658	3.062	MON	782	9,734	05/24/2012	10/15/2048
20047R-AE-3.	CMBS - COMM 2007-C9 A4.....			23.	1FM	522,037	112.7632	513,073	455,000	506,808		(9,799)			5.800	2.359	MON	2,199	18,391	11/05/2013	12/10/2049
20048E-AV-3.	CMBS - COMM 2013-LC6 A2.....			2.	1FM	183,334	99.0892	176,379	178,000	182,346		(988)			1.906	1.271	MON	283	3,110	01/24/2013	01/10/2046
396789-LL-1.	CMBS - GCCFC 2005-G65 A5.....		R	23.	1FM	168,606	105.4578	162,405	154,000	163,569		(5,036)			5.224	1.242	MON	670	6,704	02/27/2013	04/10/2037
46625Y-VV-2.	CMBS - JPMCC 2005-CB13 A4.....			23.	1FM	363,369	106.1419	354,514	334,000	349,393		(9,840)			5.244	2.425	MON	1,460	17,858	05/18/2012	01/12/2043
46625Y-XP-3.	CMBS - JPMCC 2005-LDP5 A4.....			23.	1FM	121,996	106.5437	118,264	111,000	115,040		(2,264)			5.200	3.070	MON	481	5,849	10/26/2010	12/15/2044
46639E-AB-7.	CMBS - JPMCC 2012-LC9 A2.....			2.	1FM	172,200	99.0636	166,427	168,000	171,291		(885)			1.677	1.128	MON	235	2,817	12/12/2012	12/15/2047
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,461,599	XXX	3,368,969	3,241,895	3,382,114	0	(54,884)	0	0	XXX	XXX	XXX	11,542	118,970	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05575B-AC-3.	ABS - BMWLT 2012-1 A3.....			2.	1FE	358,809	100.0654	357,161	356,927	357,230		(1,146)			0.750	0.350	MON	82	2,677	08/28/2012	02/20/2015
345280-CD-4.	ABS - FORDF 2013-1 A1.....			2.	1FE	174,795	100.0174	175,030	175,000	174,818		23			0.850	0.903	MON	66	372	09/25/2013	01/15/2018
36159L-BS-4.	ABS - GEDFT 2012-1 A.....			23.	1FE	235,955	100.3111	235,731	235,000	235,401		(352)			0.737	0.587	MON	58	1,816	06/01/2012	02/20/2017
36163A-AE-4.	ABS - GEET 2012-2 A4.....			2.	1FE	185,043	99.7374	184,514	185,000	185,034		(10)			0.810	0.802	MON	29	874	06/11/2013	09/24/2020
44890J-AB-5.	ABS - HART 2013-A A2.....			2.	1FE	233,324	100.0053	233,352	233,340	233,334		10			0.400	0.406	MON	41	817	01/24/2013	12/15/2015
477879-AD-2.	ABS - JDOT 2013-B A4.....			2.	1FE	252,891	100.4582	251,146	250,000	252,833		(58)			1.390	1.009	MON	154	290	12/04/2013	12/16/2019
47787R-AD-2.	ABS - JDOT 2012-B A4.....			2.	1FE	299,402	99.7174	299,152	300,000	299,464		62			0.690	0.774	MON	92	518	09/25/2013	01/15/2019
65476L-AC-5.	ABS - NALT 2012-B A3.....		R	2.	1FE	285,445	100.0606	285,173	285,000	285,204		(240)			0.580	0.496	MON	73	1,653	12/26/2012	11/16/2015
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,025,665	XXX	2,021,259	2,020,267	2,023,318	0	(1,712)	0	0	XXX	XXX	XXX	596	9,016	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						14,462,931	XXX	14,262,370	13,510,030	14,233,173	0	(155,134)	0	0	XXX	XXX	XXX	118,679	399,155	XXX	XXX

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
83162C-VG-5	ABS - SBAP 2013-20A 1		01/10/2013	VARIOUS	XXX	291,000	291,000	
83162C-VN-0	ABS - SBAP 2013-20E 1		05/09/2013	VARIOUS	XXX	295,000	295,000	
83162C-VP-5	ABS - SBAP 2013-20F 1		06/06/2013	VARIOUS	XXX	795,000	795,000	
83162C-VR-1	ABS - SBAP 2013-20G 1		07/11/2013	VARIOUS	XXX	310,000	310,000	
912828-EA-4	TSY INFL IX N/B		10/09/2013	Credit Suisse First Boston	XXX	60,871	57,666	256
912828-ET-3	TSY INFL IX N/B		01/25/2013	MLPFS INC FIXED INCOME	XXX	131,844	118,386	85
912828-MF-4	TSY INFL IX N/B		12/30/2013	CITIGROUP GLOBAL MARKETS INC	XXX	108,076	100,448	634
912828-RF-9	US TREASURY N/B		01/11/2013	UBS WARBURG LLC	XXX	247,272	243,000	926
912828-SA-9	TSY INFL IX N/B		06/01/2013	VARIOUS	XXX	482,582	451,254	148
912828-SQ-4	TSY INFL IX N/B		03/22/2013	VARIOUS	XXX	563,879	523,414	236
912828-SV-3	US TREASURY N/B		06/25/2013	VARIOUS	XXX	880,833	893,000	3,273
912828-UE-8	US TREASURY N/B		07/30/2013	CITIGROUP GLOBAL MARKETS INC	XXX	819,086	835,000	562
912828-UH-1	TSY INFL IX N/B		10/09/2013	VARIOUS	XXX	560,560	527,392	43
912828-UX-6	TSY INFL IX N/B		12/30/2013	VARIOUS	XXX	910,725	875,194	201
912828-VB-3	US TREASURY N/B		11/27/2013	Royal Bank of Scotland Securities	XXX	264,580	285,000	1,229
912828-VG-2	US TREASURY N/B		12/18/2013	VARIOUS	XXX	281,176	281,000	317
912828-VM-9	TSY INFL IX N/B		11/29/2013	VARIOUS	XXX	777,636	780,882	402
912828-VQ-0	US TREASURY N/B		12/30/2013	VARIOUS	XXX	3,395,407	3,399,000	12,542
0599999 - Bonds - U.S. Governments						11,175,529	11,061,636	20,853
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313381-PY-5	FEDERAL HOME LOAN BANK		01/24/2013	Not Provided	XXX	249,950	250,000	6
313381-Z7-3	FEDERAL HOME LOAN BANK		02/01/2013	Adjustment	XXX	250,000	250,000	
313382-6S-7	FEDERAL HOME LOAN BANK		02/01/2013	Adjustment	XXX	250,000	250,000	
3133EA-R2-6	FEDERAL FARM CREDIT BANK		04/16/2013	Not Provided	XXX	150,188	150,000	170
3133EC-DK-7	FEDERAL FARM CREDIT BANK		01/24/2013	Not Provided	XXX	250,000	250,000	
3135G0-TW-3	FANNIE MAE		01/24/2013	Not Provided	XXX	250,000	250,000	
3136AD-ZT-9	CMBS - FNA 2013-M5 ASO2		04/15/2013	CITIGROUP GLOBAL MARKETS INC	XXX	349,000	349,000	167
3137AJ-YX-6	CMO/RMBS - FHR 3977 AD		05/22/2013	BARCLAYS CAPITAL INC FIXED INC	XXX	169,444	163,480	368
645913-AU-8	NJ ECON-SER B		05/22/2013	RAYMOND JAMES/FI	XXX	349,728	364,000	
880591-EQ-1	TENN VALLEY AUTHORITY		09/24/2013	MORGAN STANLEY DEAN WITTER	XXX	273,691	275,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,542,000	2,551,480	710
Bonds - Industrial and Miscellaneous (Unaffiliated)								
037833-AG-5	APPLE INC		05/01/2013	Adjustment	XXX	346,000	346,000	
07383F-F7-8	CMBS/CMO - BSOMS 2004-PWR4 A3		01/08/2013	MLPFS INC FIXED INCOME	XXX	345,667	328,962	500
084664-BS-9	BERKSHIRE HATHAWAY FIN		05/20/2013	VARIOUS	XXX	143,074	140,000	50
126171-AF-4	CMBS - COMM 2005-C6 A5A		09/01/2013	Adjustment	XXX	282,059	265,000	151
14912L-4E-8	CATERPILLAR FINANCIAL SE		02/21/2013	MORGAN STANLEY DEAN WITTER	XXX	266,297	205,000	448
14916R-AB-0	CATHOLIC HEALTH INITIATI		10/04/2013	CHASE SECURITIES	XXX	340,854	347,000	2,429
166764-AH-3	CHEVRON CORP		06/17/2013	BARCLAYS CAPITAL INC FIXED INC	XXX	288,000	288,000	
20047R-AE-3	CMBS - COMM 2007-C9 A4		11/05/2013	Credit Suisse First Boston	XXX	176,440	155,000	175
20048E-AV-3	CMBS/CMO - COMM 2013-LC6 A2		01/24/2013	DEUTSCHE BANK ALEX BROWN	XXX	183,334	178,000	273
24422E-RY-7	JOHN DEERE CAPITAL CORP		10/04/2013	VARIOUS	XXX	302,746	320,000	1,269
34528Q-CD-4	ABS - FORDF 2013-1 A1		09/25/2013	NOMURA SECURITIES/FIXED INCOME	XXX	174,795	175,000	45
36163A-AE-4	ABS - GEET 2012-2 A4		06/11/2013	NOMURA SECURITIES/FIXED INCOME	XXX	185,043	185,000	83
36962G-2T-0	GENERAL ELEC CAP CORP		02/06/2013	CITIGROUP GLOBAL MARKETS INC	XXX	146,977	124,000	1,854
36962G-4D-3	GENERAL ELEC CAP CORP		04/05/2013	CITIGROUP GLOBAL MARKETS INC	XXX	166,444	136,000	1,428
396789-LL-1	CMBS/CMO - GCCFC 2005-GG5 A5		02/27/2013	Goldman Sachs	XXX	168,606	154,000	603
44890J-AB-5	ABS - HART 2013-A A2		01/24/2013	CITIGROUP GLOBAL MARKETS INC	XXX	334,978	335,000	
477879-AD-2	ABS - JDOT 2013-B A4		12/04/2013	NOMURA SECURITIES/FIXED INCOME	XXX	252,891	250,000	232
47787R-AD-2	ABS - JDOT 2012-B A4		09/25/2013	NOMURA SECURITIES/FIXED INCOME	XXX	299,402	300,000	86
594918-AT-1	MICROSOFT CORP		04/25/2013	MLPFS INC FIXED INCOME	XXX	294,009	295,000	
67021C-AE-7	NSTAR ELECTRIC CO		06/06/2013	Keybank	XXX	257,816	220,000	894
797440-BR-4	SAN DIEGO G & E		09/04/2013	Royal Bank of Scotland Securities	XXX	339,946	340,000	
828807-CA-3	SIMON PROPERTY GROUP LP		12/18/2013	Merrill Lynch	XXX	340,765	250,000	5,894
913017-BQ-1	UNITED TECHNOLOGIES CORP		03/19/2013	Southwest Securities	XXX	143,411	115,000	998
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,779,554	5,451,962	17,412
8399997 - Bonds - Subtotals - Bonds - Part 3						19,497,082	19,065,077	38,975
8399998 - Bonds - Summary item from Part 5 for Bonds						3,975,233	3,894,508	17,773
8399999 - Bonds - Subtotals - Bonds						23,472,315	22,959,585	56,748
9999999 Totals						23,472,315	XXX	56,748

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE Neighborhood Health Plan of Rhode Island

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.							
Bonds - U.S. Governments																				
83162C-PD-9	ABS - SBAP 2004-20K 1	11/01/2013	Direct		95,406	95,406	105,655	105,919			(10,512)		(10,512)		95,406		0	0	3,257	11/01/2024
83162C-RA-3	ABS - SBAP 2007-20E 1	11/01/2013	Direct		35,101	35,101	40,350	40,719			(5,618)		(5,618)		35,101		0	0	1,441	05/01/2027
83162C-RN-5	ABS - SBAP 2008-20A 1	07/01/2013	Direct		49,700	49,700	55,969	56,104			(6,403)		(6,403)		49,700		0	0	1,971	01/01/2028
83162C-RR-6	ABS - SBAP 2008-20C 1	09/04/2013	Direct		50,873	50,873	57,983	58,123			(7,250)		(7,250)		50,873		0	0	2,220	03/01/2028
83162C-UV-3	ABS - SBAP 2012-20F 1	12/02/2013	Direct		16,770	16,770	16,770	16,770			0		0		16,770		0	0	310	06/01/2032
83162C-VB-6	ABS - SBAP 2012-20J 1	10/01/2013	Direct		8,515	8,515	8,515	8,515			0		0		8,515		0	0	130	10/01/2032
83162C-VG-5	ABS - SBAP 2013-20A 1	07/02/2013	Direct		6,124	6,124	6,124	6,124			0		0		6,124		0	0	60	01/01/2033
83162C-VN-0	ABS - SBAP 2013-20E 1	11/01/2013	Direct		7,900	7,900	7,900	7,900			0		0		7,900		0	0	75	05/01/2033
83162C-VP-5	ABS - SBAP 2013-20F 1	12/02/2013	Direct		18,143	18,143	18,143	18,143			0		0		18,143		0	0	210	06/01/2033
912828-BW-9	TSY INFL IX N/B	05/01/2013	VARIOUS		652,277	631,709	659,197	654,090	(7,202)	(2,778)			(9,980)		644,110		8,167	8,167	7,650	01/15/2014
912828-CP-3	TSY INFL IX N/B	09/30/2013	VARIOUS		312,105	303,125	319,238	316,364	(3,521)	(6,653)			(10,174)		306,191		5,915	5,915	6,721	07/15/2014
912828-DH-0	TSY INFL IX N/B	06/01/2013	Adjustment		125,863	120,678	127,733	126,979	(1,405)	(1,449)			(2,854)		124,125		1,738	1,738	1,725	01/15/2015
912828-GD-6	TSY INFL IX N/B	03/22/2013	Goldman Sachs		113,123	96,997	111,347	110,467	(2,127)	(730)			(2,856)		107,611		5,512	5,512	1,594	01/15/2017
	BARCLAYS CAPITAL INC FIXED																			
912828-HN-3	TSY INFL IX N/B	02/28/2013	INC		228,094	195,083	228,143	228,125		(1,013)			(1,013)		227,113		982	982	1,988	01/15/2018
912828-JE-1	TSY INFL IX N/B	03/27/2013	VARIOUS		103,709	88,608	101,741	101,390	(1,042)	(307)			(1,349)		100,040		3,669	3,669	733	07/15/2018
912828-JX-9	TSY INFL IX N/B	11/29/2013	VARIOUS		241,025	212,460	244,809	244,115	(4,583)	(4,795)			(9,378)		234,737		6,288	6,288	5,894	01/15/2019
912828-KM-1	TSY INFL IX N/B	07/31/2013	VARIOUS		405,216	397,005	408,321	407,816	(3,861)	(3,773)			(7,635)		400,182		5,034	5,034	3,037	04/15/2014
912828-LA-6	TSY INFL IX N/B	01/25/2013	Credit Suisse First Boston		231,169	189,885	227,720	226,525	(2,232)	(406)			(2,637)		223,888		7,281	7,281	1,912	07/15/2019
912828-NM-8	TSY INFL IX N/B	03/27/2013	Goldman Sachs		221,053	184,716	214,287	214,103	(2,175)	(890)			(3,065)		211,038		10,016	10,016	1,617	07/15/2020
	Royal Bank of Scotland																			
912828-NT-3	US TREASURY N/B	01/10/2013	Securities		315,204	290,000	322,819	321,213		(106)			(106)		321,106		(5,902)	(5,902)	3,082	08/15/2020
912828-PB-0	US TREASURY N/B	09/27/2013	VARIOUS		1,419,467	1,418,000	1,422,853	1,420,788		(1,943)			(1,943)		1,418,845		622	622	5,392	10/15/2013
	BARCLAYS CAPITAL INC FIXED																			
912828-PP-9	TSY INFL IX N/B	07/22/2013	INC		149,612	137,299	155,584	155,684	(1,597)	(1,333)			(2,930)		152,755		(3,143)	(3,143)	1,571	01/15/2021
912828-QD-5	TSY INFL IX N/B	12/30/2013	CITIGROUP GLOBAL MARKETS		298,948	290,991	299,996	300,947	(3,374)	(3,868)			(7,243)		293,705		5,244	5,244	439	04/15/2016
	CITIGROUP GLOBAL MARKETS																			
912828-QV-5	TSY INFL IX N/B	12/30/2013	INC		243,612	239,385	249,536	252,946	(5,161)	(1,852)			(7,013)		245,933		(2,321)	(2,321)	2,172	07/15/2021
912828-RF-9	US TREASURY N/B	12/04/2013	VARIOUS		867,952	855,000	869,515	867,550		(1,934)			(1,934)		865,616		2,336	2,336	7,684	08/31/2016
912828-RZ-5	US TREASURY N/B	12/30/2013	VARIOUS		1,245,818	1,245,000	1,244,104	1,244,203		262			262		1,244,465		1,353	1,353	3,495	01/15/2015
912828-SO-4	TSY INFL IX N/B	08/30/2013	Goldman Sachs		65,315	63,742	67,147	67,340	(513)	(657)			(1,170)		66,171		(855)	(855)	70	04/15/2017
912828-SV-3	US TREASURY N/B	10/28/2013	VARIOUS		1,781,377	1,835,000	1,869,302	1,868,757		(1,818)			(1,818)		1,866,939		(85,562)	(85,562)	20,654	05/15/2022
912828-SY-7	US TREASURY N/B	10/03/2013	VARIOUS		835,431	837,000	835,237	835,343		129			129		835,472		(40)	(40)	2,283	05/31/2017
912828-UE-8	US TREASURY N/B	12/18/2013	VARIOUS		676,009	687,000	673,906	673,906		888			888		674,794		1,214	1,214	2,039	12/31/2017
912828-VM-9	TSY INFL IX N/B	08/30/2013	Goldman Sachs		86,972	89,303	89,848	89,848		(7)			(7)		89,841		(2,868)	(2,868)	46	07/15/2023
912828-VQ-0	US TREASURY N/B	09/24/2013	JEFFERIES & COMPANY, INC		274,731	275,000	272,197	272,197		32			32		272,229		2,502	2,502	575	07/31/2018
0599999 - Bonds - U.S. Governments						11,182,615	10,971,517	11,331,988	10,250,895	(38,792)	(64,786)	0	(103,578)	0	11,215,436	0	(32,821)	(32,821)	92,045	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
313372-RK-2	FEDERAL HOME LOAN BANK	03/01/2013	Not Provided		200,000	200,000	201,080	200,139		(96)			(96)		200,042		(42)	(42)	856	03/27/2013
3136A1-WT-8	CMO/RMBS - FNR 2011-106 LE	12/26/2013	Direct		82,979	82,979	84,872	84,836		(1,857)			(1,857)		82,979		0	0	1,005	02/25/2036
3136AD-ZT-9	CMBS - FNA 2013-M5 ASO2	12/26/2013	Direct		19,755	19,755	19,755	19,755		0			0		19,755		0	0	56	08/25/2015
3137A9-OP-4	CMO/RMBS - FHR 3842 PH	12/16/2013	Direct		105,518	105,518	112,475	112,598		(7,080)			(7,080)		105,518		0	0	1,953	04/15/2041
3137AJ-YX-6	CMO/RMBS - FHR 3977 AD	12/16/2013	Direct		23,488	23,488	24,345	24,345		(857)			(857)		23,488		0	0	181	09/15/2029
3138EH-Y6-3	RMBS - FN AL1632	12/26/2013	Direct		37,591	37,591	39,858	39,797		(2,206)			(2,206)		37,591		0	0	424	07/01/2038
3138JU-AB-4	RMBS - FN FN0001	12/26/2013	Direct		10,530	10,530	11,530	11,468		(938)			(938)		10,530		0	0	218	12/01/2020
31394U-CZ-3	CMO/RMBS - FNR 2005-86 WD	12/26/2013	Direct		119,224	119,224	126,116	125,376		(6,152)			(6,152)		119,224		0	0	3,591	03/25/2034
31396H-VX-4	CMO/RMBS - FHR 3117 PL	12/16/2013	Direct		105,456	105,456	110,729	110,351		(4,895)			(4,895)		105,456		0	0	2,468	08/15/2034
31407Y-FQ-3	RMBS - FN 841775	12/26/2013	Direct		97,192	97,192	103,752	103,579		(6,388)			(6,388)		97,192		0	0	929	09/01/2035
31416B-T2-4	RMBS - FN 995269	12/26/2013	Direct		28,728	28,728	30,496	30,449		(1,721)			(1,721)		28,728		0	0	330	07/01/2035
31418M-EX-6	RMBS - FN AD0149	12/27/2013	VARIOUS		7,559	7,560	8,674	8,565		(1,006)			(1,006)		7,560		0	0	227	06/01/2018
491189-FC-5	KY ASSET FND NTS	04/01/2013	Redemption		55,518	55,518	58,138	58,029		(111)			(111)		57,918		(2,400)	(2,400)	879	04/01/2018
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						893,537	893,538	931,822	885,187	0	(33,308)	0	(33,308)	0	895,980	0	(2,442)	(2,442)	13,114	XXX

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E15

E15

E15

E15

SCHEDULE D - PART 6 - SECTION 1

NONE

2. Total amount of intangible assets nonadmitted.....\$

SCHEDULE D - PART 6 - SECTION 2

NONE

E17

1	2	3		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																				
	US TREASURY N/B.			04/15/2013	HSBC SECURITIES INC	04/15/2014	1,574,888		(12,166)			1,570,000	1,587,054	4,205		1.250		AO	9,813	54
	US TREASURY N/B.			07/31/2013	JPMORGAN CHASE BANK/RBS SECURITIES	05/15/2014	1,888,151		(6,941)			1,882,000	1,895,092	2,443		1.000		MN	9,410	3,989
	US TREASURY N/B.			12/17/2013	JEFFERIES & COMPANY, INC	06/15/2014	1,213,620		(307)			1,210,000	1,213,927	424		0.750		JD		75
	US TREASURY N/B.			10/09/2013	HSBC SECURITIES INC	09/15/2014	1,388,739		(241)			1,388,000	1,388,981	1,035		0.250		MS		240
	US TREASURY N/B.			11/27/2013	HSBC SECURITIES INC	10/15/2014	801,222		(441)			799,000	801,664	856		0.500		AO		233
					CITIGROUP GLOBAL MARKETS															
	US TREASURY N/B.			01/31/2013	INC	01/31/2014	1,707,115		(1,291)			1,707,000	1,708,406	1,786		0.250		JJ	2,134	12
	US TREASURY N/B.			03/15/2013	VARIOUS	02/28/2014	1,340,179		(905)			1,340,000	1,341,084	1,138		0.250		FA	1,675	93
	US TREASURY N/B.			09/16/2013	MORGAN STANLEY DEAN WITTER	03/31/2014	1,941,938		(1,116)			1,941,000	1,943,054	1,240		0.250		MS	2,426	2,254
	US TREASURY N/B.			04/30/2013	HSBC SECURITIES INC	04/30/2014	1,837,641		(1,303)			1,837,000	1,838,944	787		0.250		AO	2,296	12
	US TREASURY N/B.			05/31/2013	JP Morgan Chase	05/31/2014	1,847,722		(1,015)			1,847,000	1,848,738	406		0.250		MN	2,309	38
	US TREASURY N/B.			07/09/2013	HSBC SECURITIES INC	06/30/2014	1,549,683		(653)			1,549,000	1,550,336	11		0.250		JD	1,936	105
					NOMURA SECURITIES/FIXED															
	US TREASURY N/B.			08/30/2013	INCOME	07/31/2014	1,875,957		24			1,876,000	1,875,933	981		0.125		JJ		217
	US TREASURY N/B.			11/29/2013	HSBC SECURITIES INC	08/31/2014	1,741,213		(152)			1,740,000	1,741,365	1,478		0.250		FA	1,118	
	US TREASURY N/B.			11/15/2013	JEFFERIES & COMPANY, INC	09/30/2014	1,717,620		(263)			1,716,000	1,717,883	1,096		0.250		MS		578
0199999 - Bonds - U.S. Governments - Issuer Obligations							22,425,689	0	(26,771)	0	0	22,402,000	22,452,460	17,887	0	XXX	XXX	XXX	31,999	9,016
0599999 - Bonds - Subtotals - U.S. Governments							22,425,689	0	(26,771)	0	0	22,402,000	22,452,460	17,887	0	XXX	XXX	XXX	31,999	9,016
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																				
	FREDDIE MAC			05/29/2013	JP MORGAN CHASE EMERGING MKT	01/15/2014	238,395		(6,095)			238,000	244,490	4,939		4.500		JJ	5,355	4,016
					BARCLAYS CAPITAL INC FIXED															
	FREDDIE MAC			09/27/2013	INC	08/20/2014	477,590		(1,030)			475,000	478,620	1,728		1.000		FA		528
	FREDDIE MAC			12/17/2013	BNP PARIBAS SECURITIES BOND	09/22/2014	502,157		(116)	</										

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

Schedule E - Part 2

NONE

Schedule E - Part 3

NONE

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